

## F.200 U.S. Official Reserve Assets and SDR Allocations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
<b>1</b>	<b>FA893111005</b>	<b>Net change in liabilities</b>	<b>-3.6</b>	<b>-6.3</b>	<b>0.8</b>	<b>-1.1</b>	<b>-4.0</b>	<b>-4.8</b>	<b>0.8</b>	<b>6.6</b>	<b>0.8</b>	<b>1</b>
2	FA313111303	Federal government: SDR allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3	FA263111005	Rest of the world	-3.6	-6.3	0.8	-1.1	-4.0	-4.8	0.8	6.6	0.8	3
4	FA313011303	SDR holdings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FA263111403	Reserve position in IMF	-3.8	-6.5	0.8	-1.3	-4.2	-4.9	0.7	6.6	0.8	5
6	FA263111503	Other reserves	0.2	0.2	0.0	0.2	0.2	0.1	0.1	-0.1	-0.0	6
<b>7</b>	<b>FA893011005</b>	<b>Net change in assets</b>	<b>-3.6</b>	<b>-6.3</b>	<b>0.8</b>	<b>-1.1</b>	<b>-4.0</b>	<b>-4.8</b>	<b>0.8</b>	<b>6.6</b>	<b>0.8</b>	<b>7</b>
8	FA313011005	Federal government	-3.8	-6.4	1.0	-1.2	-4.0	-4.3	0.7	6.6	0.9	8
9	FA313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	FA313011303	SDR holdings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	FA313011405	Reserve position in IMF	-3.9	-6.5	1.0	-1.3	-4.2	-4.3	0.7	6.6	0.9	11
12	FA313011505	Other reserves	0.1	0.1	0.0	0.1	0.1	0.0	0.0	-0.0	-0.0	12
13	FA263011005	Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	FA263011205	Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FA713011005	Monetary authority	0.2	0.1	-0.1	0.2	0.1	-0.5	0.0	-0.0	-0.1	16
17	FA713011203	Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FA713011405	Reserve position in IMF	0.1	0.0	-0.2	0.1	-0.0	-0.5	0.0	-0.0	-0.1	18
19	FA713011505	Other reserves	0.1	0.1	0.0	0.1	0.1	0.0	0.0	-0.0	-0.0	19

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, transactions in monetary gold are recorded in the financial account of the domestic sectors as increases (decreases) in assets, and the counterparts are recorded as decreases (increases) in assets of the rest of the world.

## F.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>												
1	FA713014003	Liab: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1
2	FA713014003	Asset: Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
<i>Treasury currency:</i>												
3	FA313112003	Liab: Federal government	-0.3	-0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0	3
4	FA713012003	Asset: Monetary authority	0.8	1.3	1.0	1.3	1.0	0.6	1.3	1.3	0.7	4
5	FA903012005	Discrepancy (seigniorage)	-1.1	-1.3	-1.0	-1.3	-1.0	-0.6	-1.3	-1.3	-0.7	5

## F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA263191005</b>	<b>Total rest of the world liability</b>	<b>-117.9</b>	<b>-240.9</b>	<b>-42.0</b>	<b>-265.8</b>	<b>-326.7</b>	<b>153.1</b>	<b>-182.2</b>	<b>-55.8</b>	<b>-83.1</b>	<b>1</b>
Held by:												
2	FA153091003	Household sector	-6.4	-14.1	-2.1	-15.0	-17.9	3.3	-8.3	-0.8	-2.5	2
3	FA103091003	Nonfinancial corporate business	-7.8	-20.9	3.5	-32.5	-4.1	-42.5	46.5	11.3	-1.4	3
4	FA633091003	Money market mutual funds	-9.8	-13.4	-9.2	-39.7	-6.0	26.0	-18.6	-34.2	-10.0	4
5	FA903091005	Discrepancy--unallocated assets	-94.0	-192.4	-34.2	-178.6	-298.7	166.3	-201.8	-32.0	-69.2	5